



**Association of Government Accountants
Guam Chapter**

Advancing Government Accountability

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**Minutes of the Chapter CEC Meeting
July 02, 2008 (Wednesday), at Curry Kebab, Tumon Guam**

Rodalyn Marquez, CIA, CGFM
President
Jose B. Guevara
President-Elect
Mark Alviz
Secretary
Thomas Paulino
Treasurer
Matthew Quinata
Past President

Present at the meeting were: Doreen Crisostomo, Bobbie Howard, Rodalyn Marquez, Tom Paulino, Matthew Quinata, Llewelyn Restuvog, Taling Taitano, Jojo Guevara, Maripaz Perez, Theresa Gumataotao, Doris Flores Brooks, and Mark Alviz.

1. Call to Order - President Rodalyn Marquez called the CEC meeting to order at 12:10 PM.
2. Approval of the Treasurer's Report – For the month ended June 30, 2008, we have total assets of \$60,633 of which \$60,105 is Cash in Bank. We have \$528 in Accounts Receivable and \$5,450 in Deferred Revenue. For the fiscal year ended June 2008, we realized a decrease in net assets of \$13,526 leaving our ending balance of \$55,183. The following other issues were presented by the Treasurer: A/R Composed of - \$440 from the Courts and \$88 from DTT and the deferred revenue related to the PEIC. Treasurer's Report was approved, subject to audit.
3. Approval of the Secretary's Report – June 2007 CEC minutes approved subject to corrections.
4. Committee Reports:
 - a) Program/Meeting – Theresa reported that their committee spoke with the Chief Justice's office but unfortunately he wasn't able to attend the June General Membership meeting. However, the committee was able to get Senator Calvo as the presenter. For July, there will be a presentation of checks to the 5K beneficiaries. For August, the committee asked Chief Justice Robert Torres if he could be the presenter, she will call again to confirm. Looking towards the meetings until November, she asked that if the committee has any suggestions to please let her know. A meeting plan should be completed by July 15th.
 - b) Membership – Bobbie will email the roster by the weekend. Current number of members was 104. Doreen inquired about Early Career and if the president of JAS would like to be the chair. Rodalyn mentioned that she will follow up with the president of JAS.
 - c) Education – No upcoming educational activities have been scheduled at this time.
 - d) Community Service – Llewelyn and Jojo met the previous night to close out the 5k report and they needed to reconcile some items. They haven't received \$600 from Bank of Guam and \$50 is pending from Ponders and Pen Publications. There is an estimated surplus of \$7,000. The committee recommended distributing \$2,000 each to both 5k beneficiaries (Autism Community Together and Foster Families Association). In addition, they recommended setting aside \$600 for Kamelen Karidat, which is scheduled monthly until December 2008 and \$500 to assist JAS. Finally, it was recommended that the remaining \$1,900 for future AGA community service events and unforeseen events. The CEC committee approved the recommendation for the \$2,000 for each of the beneficiaries, \$950 for the Rainy Day Fund, \$950 for next years 5k Run and \$600 for the Kamelan Karidat. The CEC committee agreed that the remaining balance be discussed at a later date.

- e) CGFM – Doreen reported that she is still working on the plan and that it will be completed before the deadline of July 15th.
 - f) Newsletter – Matt reported that they are trying to get a newsletter for July.
 - g) Website – President Rodalyn mentioned that Vince was updating the website and to let him know if there are any suggestions to improve what we currently have.
 - h) Chapter Recognition/Awards – Taling sent out the AGA manual and the strategic plan as well as an outline of the Recognition program and suggested that for those who have a deadline on July 15th, look at the outline and consider what we get points for. She also added that the booklet shows changes in reporting periods and to keep track of points to be timely. With regards to awards, Zeny is working on a scholarship in honor of the late Herminia Dierking. Taling will contact Zeny to follow up. Doris mentioned that it would be nice to have a history of all the presidents. Bobbie said she will send an email to get a list of the past presidents started.
 - i) Auditor – Tabled until next meeting.
 - j) PEIC – Llewelyn said Monday, July 7th is the RCOW and to RSVP for those who would like to attend. There will also be an appreciation dinner on Wednesday at Jamaican Grill. Currently, there are 115 people registered for PEIC. Regular registration ends on the 7th.
 - k) Historian – Matt will be taking pictures and asked the committee to provide him any pictures they would like to be included in the newsletter.
5. Transfer of funds – Thomas requested that \$3,000 be transferred to make up for the deficiency in the chapter funds. He estimated an average loss of \$200 per luncheon. Therefore, a total of \$3,400 will be needed for lunch. Thomas also reported about outstanding items. Quickbooks update is \$155, advertisement required by DRT to keep non-profit status, and other operating funds, totaling \$400 for the entire year. The CEC committee approved the transfer of \$3,000 from the Professional development fund to the chapter fund. Taling and Doris mentioned that we might want to consider putting in 5% or 10% of fundraising proceeds to be put in the chapter fund. The CEC committee approved that 10% of surplus from both the Community Service and Professional Development activities go into the chapter fund, effective today.
 6. New Business – CEC raffle eligibility tabled.
 - Strategic planning meeting canceled. Contact through email. Maripaz volunteered to put the strategic plan together with the help of Jojo.
 - Membership survey: purpose was to see how satisfied members were to be in AGA. President Rodalyn asked the CEC to provide any suggestions on what to include in the survey if they had any. She also appointed the Membership committee to put the survey together.
 7. July 2008 General Membership Meeting on July 23, 2008 at Le Premiere, Onward Beach Resort. August 2008 CEC Meeting on August 13, 2008. (Location TBA)
 8. President Rodalyn asked the committee that if they have any suggestions on where to hold future General Membership Meetings, let her know.
 9. Adjournment – 1:05 PM

AGA Secretary
/s/ Mark Alviz